

**EXHIBIT E**



**STATEMENT  
OF ACCOUNTS**

UNION BANK  
SAN CLEMENTE 0048  
P.O. BOX 60368  
PHOENIX

AZ 85082-0368

Customer Inquiries  
949-492-8090

Thank you for banking with us  
since 2020

**THE LITIGATION PRACTICE GROUP PC**  
**17542 17TH ST SUITE 100**  
**TUSTIN CA 92780**

**IOLTA Summary**

Account Number:

94874

Days in statement period: Days in statement period: 30

<b>Balance on 9/ 1</b>	\$ 3,213.61	<b>Interest</b>	
<b>Total Credits</b>	<b>6,287,982.58</b>	Paid this period	\$ 1,644.31
Deposits (12)	41,202.02	Paid year-to-date	\$ 1,859.72
Electronic credits (1)	6,244,811.78	<b>Interest Rates</b>	
Other credits (2)	1,968.78	9/1/22-9/30/22	1.70%
<b>Total Debits</b>	<b>-6,286,306.53</b>		
Checks paid (1)	-5,814,146.45		
Electronic debits (21)	-465,833.39		
Other debits (13)	-6,326.69		
<b>Balance on 9/30</b>	<b>\$ 4,889.66</b>		

**CREDITS****Deposits including check and cash credits**

Date	Description/Location	Reference	Amount
9/2	OFFICE DEPOSIT	77300745	\$ 3,986.74
9/7	OFFICE DEPOSIT	76531251	7,025.95
9/9	OFFICE DEPOSIT	75803991	1,091.65
9/12	OFFICE DEPOSIT	75794970	1,788.44
9/14	OFFICE DEPOSIT	75767856	853.89
9/16	OFFICE DEPOSIT	75046362	9,371.13
9/19	OFFICE DEPOSIT	75047589	4,455.38
9/21	OFFICE DEPOSIT	75764274	3,953.53
9/23	OFFICE DEPOSIT	75771024	1,922.24
9/26	OFFICE DEPOSIT	75030768	2,688.94
9/28	OFFICE DEPOSIT	76522437	1,174.47
9/30	OFFICE DEPOSIT	77290878	2,889.66
<b>12 Deposits</b>		<b>Total</b>	<b>\$ 41,202.02</b>

**Electronic credits**

Date	Description/Location	Reference	Amount
9/2	WIRE TRANS TRN 0902024765 090222 101100621040829	93056812	\$ 6,244,811.78

Received From:  
SUNFLOWER BANK NATIONAL ASSOCIATION  
Originator:

**Electronic credits**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
	PURCHASECO80 LLC		

**Other credits and adjustments**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>

**D E B I T S****Check Paid**

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
0216	9/8	5,814,146.45			

**Electronic debits**

<i>Date</i>	<i>Description</i>	<i>Reference</i>	<i>Amount</i>

**Electronic debits**

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**Daily Ledger Balance**

<i>Date</i>		<i>Ledger Balance</i>	<i>Date</i>		<i>Ledger Balance</i>
9/1	\$	1,716.24	9/19	\$	5,859.85
9/2-9/5		5,839,492.94	9/20		5,492.52
9/6		5,839,470.01	9/21		8,536.48
9/7		5,846,242.36	9/22		7,960.49
9/8		32,095.91	9/23-9/25		9,882.73
9/9-9/11		32,893.59	9/26		11,590.21
9/12		3,151.45	9/27		10,976.60
9/13		2,849.50	9/28		12,135.63
9/14		3,692.45	9/29		12,128.76
9/15		3,687.44	9/30		4,889.66
9/16-9/18		11,458.57			